

**FHAPOA
2019
Chase Checking and Paypal Ledger**

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Ledger Bal</u>
					17,207.99
12/27/2018	1134	CWPIP		2,299.24	14,908.75
1/1/2019					14,908.75
1/15/2019	1135	cccfa Deposit		50.00	14,858.75
1/16/2019		Deposit memberships	315.00		15,173.75
1/18/2019					15,173.75
2/20/2019		Deposit Memberships	315.00		15,488.75
3/11/2019	1136	Robin Wallace (Linda going away)		190.04	15,298.71
3/15/2019	1137	American Family D&O ins		559.00	14,739.71
3/25/2019		Deposit Memberships	35.00		14,774.71
4/1/2019	1138	Karen Doebel Web Hosting		107.99	14,666.72
5/1/2019	1139	USPS		70.00	14,596.72
5/13/2019		Deposit Memberships	105.00		14,701.72
5/30/2019	1140	CWPIP Fire Mitigation		500.00	14,201.72
6/10/2019	1141	Bill Mutschler Mailing Newsletter		182.98	14,018.74
6/24/2019		Deposit memberships	595.00		14,613.74
6/28/2019	1142	Sate Farm Remaining Premium		61.91	14,551.83
		Outstanding Checks			50.00
		Bank Balance 7/15/2019			<u>14,601.83</u>
		Ledger Balance			<u>14,551.83</u>
		Paypal Balance 7/15/2019			
		Total 2019 EXP as of 7/15/2019		<u>1,721.92</u>	

PayPal

Refundable Never Cashed

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